

**Denali Commission Quarterly  
Project Narrative and Funds Disbursement Request**

**Project Name:** ADA Access and Parking Project

**Agency:** Kodiak Island Health Care Foundation

**Reporting Period:** Quarterly report—this period ends 31 December 06

**Grant #:** 06-4-C-5021

**Amount of Funds Requested:** \$53,061 ✓

**1. What is the status of the project; include portions completed?**

The KIB Hospital Master Plan is complete. The Schematic Designs are complete and have been approved by the KIB Assembly. The Design Development contract has been approved by the Assembly. DD has been completed and presented to the KIB Architectural Review Board. They have approved the DD documents. An RFP for a construction/project manager is being developed.

**2. Is the project on schedule; if no, how will this be dealt with?**

Project is progressing per the schedule. Schematic Designs are complete and have been approved by the KIB Assembly.

**3. Is the project on budget; if not, how will this be dealt with?**

Project construction cost estimates will be included with the final design phase.

**4. Other comments/problems and solutions:** KIB Assembly and community support continues to be very strong. Recent KIB ARB approval was a critical step.

**Denali Commission  
Quarterly Project Financial Report**

**Project Name: ADA Access and Parking Project**

Agency: Kodiak Island Health Care Foundation

Reporting Period: Quarterly report—this period ends 31 Mar 07

Grant #: 06-4-C-5021

**Please include the following information:**

*(Use additional pages as necessary)*

Budget Information:

1. The total project budget—Denali Commission and other funds combined: \$1,094,862.52
2. The total project expenditures as of the end of the most recent quarter: \$153,368.68
3. The total amount of Denali Commission funds committed to the project: \$330,234.00
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period: \$84,673.25
5. The percentage of expenditures to the total budget: 8 percent
6. Project Performance Analysis (use PPA form on page 2 of 641):

Project Schedule:

Show the project schedule with milestone dates for design and construction.

- Technical Engineering Analysis (complete)
- Physical/Functional Evaluation (complete)
- Master Plan (Complete)
- Schematic Design (Complete)
- Design Development (Jan 07)
- Construction Documents (April 07)
- Bidding/Negotiation (Summer 07)
- Construction 07/08

Form 641A

**Denali Commission**  
**Quarterly Project Financial Report**  
**Project Performance Analysis (PPA) Form**

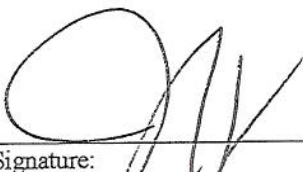
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Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
Construction	\$330,234.00	\$84,673.25	Summer 08	Design Development
<b>Totals:</b>	\$330,234.00	\$84,673.25		

Signature: 

Date: 5 April 2007

Jimmy Ng, Executive Director  
 KIHCF  
 Print Name and Title:

Form 641B